



U.S. Department of Justice
Office of the United States Trustee
Region 2

United States Bankruptcy Court
Eastern District of New York

IN RE: Absolut Facilities Management, LLC,	}	CHAPTER 11
	}	
	}	CASE NO. 19-76260
	}	
	}	
DEBTOR.	}	

**DEBTOR'S POST-CONFIRMATION
QUARTERLY OPERATING REPORT
FOR THE PERIOD
FROM JULY 1, 2020 TO SEPTEMBER 30, 2020**

Comes now the above-named debtor and files its Post-Confirmation Quarterly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

In accordance with 28 U.S.C. Section 1746, I declare under penalty of perjury that I have examined the information contained in this report and it is true and correct to the best of my knowledge.

Signed:

Ronald M. Winters

Print Name

Plan Administrator

Title

Date:

June 1, 2021

Debtor's Address and Phone Number:

Absolut Facilities Management, LLC
c/o GIBBINS ADVISORS, LLC, as Plan Administrator
1900 Church Street, Suite 300
Nashville, TN 37203
Tel. (615) 696-6556

Attorney's Address and Phone Number:

Jeffrey Chubak
AMINI LLC
131 West 35th Street, 12th Floor
New York, NY 10001
Bar No. 4581807 (NY)
Tel. (212) 490-4100

QUESTIONNAIRE		
	YES ⁽¹⁾	NO
1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		X
2. Are any post-confirmation sales or payroll taxes past due?		X
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?	X	
4. Is the Debtor current on all post-confirmation plan payments?		X

⁽¹⁾ Debtor is delinquent on its fees to the U.S. Trustee and will remit payment subsequent to the filing of this report

INSURANCE INFORMATION		
	YES	NO ⁽²⁾
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?		N/A
2. Are all premium payments current?		N/A

⁽²⁾ Debtor does not have real or personal property, nor employees, that require any insurance coverage

CONFIRMATION OF INSURANCE ⁽³⁾			
TYPE of POLICY	and	CARRIER	
			Coverage Period(s)
			Payment Amount and Frequency
			Delinquency Amount

⁽³⁾ Not applicable for this reporting period

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD	
No significant items to report for this reporting period.	
Estimated Date of Filing the Application for Final Decree:	Unknown

SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Date of Plan Confirmation: May 20, 2020

	Quarterly Reporting Period	Post Confirmation Period Total ⁽³⁾
1. CASH (Beginning of Period)	\$ 1,855,122.22	\$ 1,855,122.22
2. RECEIPTS	\$ 1,368,363.39	\$ 1,368,363.39
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 0.00	\$ 0.00
(ii) Federal, State or Local Taxes	0.00	0.00
b. All Other Operating Expenses	\$ 0.00	\$ 0.00
c. Plan Payments:		
(i) Administrative Claims	\$ 911,460.24	\$ 911,460.24
(ii) DIP Loan Payment(s)	1,237,972.76	1,237,972.76
Total Disbursements for Calculating U.S. Trustee Fees	\$ 2,149,433.00	\$ 2,149,433.00
4. NET DEPOSITS PENDING TRANSFER ⁽¹⁾	\$ 245,085.83	\$ 245,085.83
5. NON-DEBTOR INFLOWS (OUTFLOWS) ⁽²⁾	\$ -555,000.00	\$ -555,000.00
6. CASH (End of Period)	\$ 764,138.44	\$ 764,138.44

⁽¹⁾ Deposits into Debtor bank account(s) that are pending transfer to a segregated account jointly administered by the Debtor and RCA Healthcare Management, LLC (the "Buyer"). After the deposits are reviewed by the Buyer and agreed to by the Debtor, the Buyer remits the Debtor's portion of the deposits (as shown on line 2 above) into the Debtor's bank account(s). The net cash impacts are summarized below for this Quarterly Reporting Period and cumulative Post-Confirmation Period(s):

Current Reporting Period Deposits	719,908	719,908
Net transfers to Buyer's Segregated Account	-474,822	-474,822
Net Deposits Pending Transfer	245,086	245,086

⁽²⁾ CARES Act stimulus funds received in error by Absolut Center for Nursing and Rehabilitation at Orchard Park, LLC in prior reporting period that were refunded in the current reporting period.

⁽³⁾ Post Confirmation Period Total excludes any activity preceding the initial quarterly reporting period of 3Q 2020

BANK ACCOUNT RECONCILIATIONS

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank	M&T Bank	M&T Bank	M&T Bank	M&T Bank
Account Number	Ending 9203	Ending 1091	Ending 5079	Ending 5426
Purpose of Account	Operating	Operating	Operating	Operating
Type of Account	Checking	Checking	Checking	Checking
1. Balance per Bank Statement	42,523.99	492,485.96	111,310.90	118,567.59
2. ADD: Deposits in Transit	0.00	0.00	0.00	0.00
3. SUBTRACT: Outstanding Checks	0.00	750.00	0.00	0.00
4. Other Reconciling Items (+/-)	0.00	0.00	0.00	0.00
5. Cash Balance for Reporting Period	42,523.99	491,735.96	111,310.90	118,567.59

A copy of each bank statement is attached to and made a part of this quarterly operating report

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				
Not Applicable				

Absolut Facilities Management, LLC
Case No. 19-76260
Reporting Period: July 1, 2020 to September 30, 2020

Quarterly Operating Report
Chapter 11, Post-Confirmation
Attachment No. 4 [Acct 1 of 4]

SCHEDULE OF DISBURSEMENTS
Account #1 - M&T Bank, Account Ending 9203
Initial Reporting of Bank Account in Operating Report

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
			TOTAL	0.00

SCHEDULE OF DISBURSEMENTS
Account #2 - M&T Bank, Account Ending 1091

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
Wire	7/1/2020	Rubin & Mendlowitz	DIP Loan Payment	251,000.00
ZBA Tsfr	7/1/2020	IRS	Payroll, Payroll Tax and/or Related Items	239.11
ACH	7/3/2020	Merchant Bankcard	Bank and/or Credit Card Fees	5,779.75
ACH	7/8/2020	M&T Bank	Bank and/or Credit Card Fees	2,205.02
ZBA Tsfr	7/8/2020	Cardknox	Bank and/or Credit Card Fees	30.00
ACH	7/10/2020	ProNexus LLC	Professional Fees	3,400.00
ACH	7/14/2020	ProNexus LLC	Professional Fees	3,400.00
ACH	7/15/2020	ReliaFund Inc.	Bank and/or Credit Card Fees	283.97
ACH	7/17/2021	Gibbins Advisors, LLC	Professional Fees	28,775.00
ACH	7/17/2020	WKL Advisors LLC	Professional Fees	9,950.00
ZBA Tsfr	7/20/2020	NYS DOH	HFCAP Payment	1,494.00
ACH	7/24/2020	ProNexus LLC	Professional Fees	3,400.00
Wire	7/27/2020	Rubin & Mendlowitz	DIP Loan Payment	190,286.77
Wire	7/28/2020	Rubin & Mendlowitz	DIP Loan Payment	266,043.44
ZBA Tsfr	7/28/2020	Employee: Aurora Park (name redacted)	Payroll, Payroll Tax and/or Related Items	426.66
Wire	7/29/2020	Rubin & Mendlowitz	Professional Fees	128,000.00
ZBA Tsfr	7/30/2020	Iron Mountain	Storage Fees	80.66
ZBA Tsfr	7/31/2020	IRS	Payroll, Payroll Tax and/or Related Items	18.75
ACH	8/4/2020	Merchant Bankcard	Bank and/or Credit Card Fees	2,427.78
ZBA Tsfr	8/4/2020	NYS DOL	Payroll, Payroll Tax and/or Related Items	50.73
ACH	8/6/2020	Gibbins Advisors, LLC	Professional Fees	34,607.00
ACH	8/6/2020	ProNexus LLC	Professional Fees	3,400.00
Wire	8/6/2020	Whiteford, Taylor & Preston	Professional Fees	6,418.66
ACH	8/10/2020	M&T Bank	Bank and/or Credit Card Fees	2,206.93
ACH	8/17/2020	ReliaFund Inc.	Bank and/or Credit Card Fees	79.37
ACH	8/20/2020	WKL Advisors LLC	Professional Fees	5,000.00
ACH	8/24/2020	Alliance Insurance	Insurance	66,215.00
ACH	8/26/2020	M&T Bank	Bank and/or Credit Card Fees	-67.01
ACH	8/27/2020	Gibbins Advisors, LLC	Professional Fees	31,127.00
ACH	9/3/2020	Merchant Bankcard	Bank and/or Credit Card Fees	6,210.81
ACH	9/9/2020	M&T Bank	Bank and/or Credit Card Fees	2,096.51
Wire	9/9/2020	Grassi Healthcare Advisors LLC	Professional Fees	34,176.99
Wire	9/9/2020	Silverman Acampora LLP	Professional Fees	10,138.50
Wire	9/9/2020	Whiteford, Taylor & Preston	Professional Fees	6,418.66
Wire	9/10/2020	Amini LLC	Professional Fees	16,429.94
ACH	9/14/2020	Wyse Advisors, LLC	Professional Fees	220,724.37
ACH	9/14/2020	Loeb & Loeb LLP	Professional Fees	13,631.00
ACH	9/14/2020	Gibbins Advisors, LLC	Professional Fees	30,000.00
ACH	9/14/2020	WKL Advisors LLC	Professional Fees	6,100.00
ACH	9/15/2020	ReliaFund Inc.	Bank and/or Credit Card Fees	112.08
<i>Other disbursements that were paid by a third-party on behalf of Debtor</i>				
	7/8/2021	Rubin & Mendlowitz	DIP Loan Payment	381,100.60
	7/15/2021	Rubin & Mendlowitz	DIP Loan Payment	106,698.63
	7/23/2021	Rubin & Mendlowitz	DIP Loan Payment	42,843.32
	7/15/2021	NYS DOH	HFCAP Payment	32,989.00
	9/16/2021	NYS DOH	HFCAP Payment	7,918.00
			TOTAL	1,963,867.00

SCHEDULE OF DISBURSEMENTS
Account #3 - M&T Bank, Account Ending 5079

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
ACH	7/3/2020	Other	Bank and/or Credit Card Fees	30.00
ACH	7/8/2020	M&T Bank	Bank and/or Credit Card Fees	3,151.93
ZBA Tsfr	7/14/2020	Avante Management	Professional Fees	18,134.00
ZBA Tsfr	7/14/2020	Billit	Professional Fees	852.84
ZBA Tsfr	7/15/2020	Avante Management	Professional Fees	22,415.00
ZBA Tsfr	7/15/2020	Billit	Rent	9,340.00
ZBA Tsfr	7/20/2020	Whiteford, Taylor & Preston	Professional Fees	6,418.66
ZBA Tsfr	7/31/2020	Avante Management	Professional Fees	36,268.00
ACH	8/3/2020	Merchant Bankcard	Bank and/or Credit Card Fees	34.00
ZBA Tsfr	8/3/2020	Westfield Trust	Other	335.00
ACH	8/10/2020	M&T Bank	Bank and/or Credit Card Fees	3,038.94
ZBA Tsfr	8/12/2020	Avante Management	Professional Fees	16,512.42
ZBA Tsfr	8/25/2020	Beacon Solutions Group	Professional Fees	13,110.00
ZBA Tsfr	8/25/2020	Bonadio & Co., LLP	Professional Fees	16,131.25
ACH	8/26/2020	M&T Bank	Bank and/or Credit Card Fees	-21.33
ACH	9/2/2020	Merchant Bankcard	Bank and/or Credit Card Fees	34.00
ACH	9/3/2020	M&T Bank	Bank and/or Credit Card Fees	34.00
ACH	9/9/2020	M&T Bank	Bank and/or Credit Card Fees	2,721.01
ZBA Tsfr	9/9/2020	Avante Management	Professional Fees	15,981.15
ACH	9/15/2020	Cardknox	Bank and/or Credit Card Fees	30.00
ZBA Tsfr	9/15/2020	Avante Management	Professional Fees	15,876.13
ZBA Tsfr	9/17/2020	Avante Management	Professional Fees	139.00
ACH	9/21/2020	Robert J. Fedor, Esq., LLC	Professional Fees	5,000.00
			TOTAL	185,566.00

Absolut Facilities Management, LLC
Case No. 19-76260
Reporting Period: July 1, 2020 to September 30, 2020

Quarterly Operating Report
Chapter 11, Post-Confirmation
Attachment No. 4 [Acct 4 of 4]

SCHEDULE OF DISBURSEMENTS
Account #4 - M&T Bank, Account Ending 5426
Initial Reporting of Bank Account in Operating Report

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
			TOTAL	0.00

⁽¹⁾ Quarterly Operating Report reflects Plan cash account balance transferred to Account #1 in January 2021

FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████1091	07/01/20 - 07/31/20

**ABSOLUT FACILITIES MANAGEMENT LLC
HUD**

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/13/2020	MERCHANT BNKCD DEPOSIT 434592267885	1,102.55		1,446,168.63
07/14/2020	BOOK TRANSFER TO ██████████1265		1,102.55	
07/14/2020	ABSOLUT FACILITI ACH -SETT-INFOACH		3,400.00	
07/14/2020	BOOK TRANSFER TO ██████████1265		11,765.36	1,429,900.72
07/15/2020	ACH DISPUTE CREDIT - Case 15541007	19,669.48		
07/15/2020	DEPOSIT	7,998.91		
07/15/2020	MERCHANT BNKCD DEPOSIT 434592267885	1,489.00		
07/15/2020	ReliaFund Inc Deposit 30054960	250.00		
07/15/2020	ReliaFund Inc ACH Fees 30023289		283.97	1,459,024.14
07/16/2020	DEPOSIT	2,980.83		
07/16/2020	ReliaFund Inc Deposit 30069287	2,225.00		
07/16/2020	ZBA TRANSFER DR FROM ██████████1837		555,000.00	909,229.97
07/17/2020	MERCHANT BNKCD DEPOSIT 434592267885	4,400.00		
07/17/2020	BOOK TRANSFER TO ██████████1265		2,225.00	
07/17/2020	BOOK TRANSFER TO ██████████1265		2,980.83	
07/17/2020	ABSOLUT FACILITI ACH -SETT-INFOACH		38,725.00	869,699.14
07/20/2020	MERCHANT BNKCD DEPOSIT 434592267885	1,710.00		
07/20/2020	ReliaFund Inc Deposit 30084011	125.00		
07/20/2020	BOOK TRANSFER TO ██████████1265		4,400.00	
07/20/2020	ZBA TRANSFER DR FROM ██████████1837		1,494.00	865,640.14
07/21/2020	MERCHANT BNKCD DEPOSIT 434592267885	500.00		866,140.14
07/22/2020	MERCHANT BNKCD DEPOSIT 434592267885	125.00		
07/22/2020	BOOK TRANSFER TO ██████████1265		500.00	
07/22/2020	BOOK TRANSFER TO ██████████1265		1,835.00	863,930.14
07/23/2020	MERCHANT BNKCD DEPOSIT 434592267885	125.00		864,055.14
07/24/2020	MERCHANT BNKCD DEPOSIT 434592267885	7,500.00		
07/24/2020	DEPOSIT	1,100.00		
07/24/2020	ABSOLUT FACILITI ACH -SETT-INFOACH		3,400.00	869,255.14
07/27/2020	ReliaFund Inc Deposit 30126924	125.00		
07/27/2020	OUTGOING FEDWIRE TRANSFER AUTO NON REP Rubin & Mendlowitz		190,286.77	679,093.37
07/28/2020	INCOMING FEDWIRE FUNDS TRANSFER ABSOLUT CENTER FOR NURSING &	88,890.78		
07/28/2020	OUTGOING FEDWIRE TRANSFER AUTO NON REP Rubin & Mendlowitz		266,043.44	
07/28/2020	ZBA TRANSFER DR FROM ██████████1083		426.66	501,514.05
07/29/2020	MERCHANT BNKCD DEPOSIT 434592267885	250.00		
07/29/2020	OUTGOING FEDWIRE TRANSFER AUTO NON REP Rubin & Mendlowitz		128,000.00	373,764.05
07/30/2020	ZBA TRANSFER DR FROM ██████████1837		80.66	373,683.39

FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████1091	07/01/20 - 07/31/20

ABSOLUT FACILITIES MANAGEMENT LLC
HUD

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/31/2020	ReliaFund Inc Deposit 30161529	2,051.76		
07/31/2020	ZBA TRANSFER DR FROM ██████████1063		18.75	375,716.40
	NUMBER OF DEPOSITS/CHECKS PAID	33	0	

FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

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**ABSOLUT FACILITIES MANAGEMENT LLC
HUD
DEBTOR IN POSESSION
300 GLEED AVE
EAST AURORA NY 14052-2980**

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
1091	08/01/20 - 08/31/20
BEGINNING BALANCE	\$375,716.40
DEPOSITS & CREDITS	640,733.25
LESS CHECKS & DEBITS	168,995.02
LESS SERVICE CHARGES	2,206.93
ENDING BALANCE	\$845,247.70

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/01/2020	BEGINNING BALANCE			\$375,716.40
08/03/2020	ReliaFund Inc Deposit 30171468	\$510.52		376,226.92
08/04/2020	MERCHANT BNKCD DEPOSIT 434592267885	1,168.00		
08/04/2020	MERCHANT BNKCD DEPOSIT 434592267885	639.00		
08/04/2020	MERCHANT BNKCD DEPOSIT 434592267885	400.00		
08/04/2020	MERCHANT BNKCD FEE 434592267885		\$2,427.78	
08/04/2020	ZBA TRANSFER DR FROM 1083		50.73	375,955.41
08/05/2020	INCOMING FEDWIRE FUNDS TRANSFER ABSOLUT CENTER FOR NURSING &	112,014.50		
08/05/2020	MERCHANT BNKCD DEPOSIT 434592267885	17,502.24		
08/05/2020	ReliaFund Inc Deposit 30205881	125.00		505,597.15
08/06/2020	MERCHANT BNKCD DEPOSIT 434592267885	29,022.85		
08/06/2020	OUTGOING FEDWIRE TRANSFER AUTO NON REP Whiteford, Taylor & Preston LLP		6,418.66	
08/06/2020	ABSOLUT FACILITI ACH -SETT-INFOACH		38,007.00	490,194.34
08/07/2020	MERCHANT BNKCD DEPOSIT 434592267885	14,596.50		
08/07/2020	ReliaFund Inc Deposit 30227782	100.00		504,890.84
08/10/2020	MERCHANT BNKCD DEPOSIT 434592267885	2,918.18		
08/10/2020	ReliaFund Inc Deposit 30236911	125.00		
08/10/2020	SIGNATURE FIN PAYMENT 112990001		19,669.48	
08/10/2020	SERVICE CHARGE FOR ACCOUNT 1091		2,206.93	486,057.61
08/11/2020	DEPOSIT	31,116.12		
08/11/2020	MERCHANT BNKCD DEPOSIT 434592267885	10,740.02		
08/11/2020	MERCHANT BNKCD DEPOSIT 434592267885	2,207.44		530,121.19
08/12/2020	INCOMING FEDWIRE FUNDS TRANSFER ABSOLUT CENTER FOR NURSING &	25,128.28		
08/12/2020	MERCHANT BNKCD DEPOSIT 434592267885	706.21		555,955.68
08/13/2020	MERCHANT BNKCD DEPOSIT 434592267885	1,445.00		
08/13/2020	DEPOSIT	921.35		558,322.03
08/14/2020	ACH DISPUTE CREDIT - Case 15604536	19,669.48		577,991.51
08/17/2020	MERCHANT BNKCD DEPOSIT 434592267885	35,739.29		
08/17/2020	ReliaFund Inc ACH Fees 30245291		79.37	613,651.43
08/18/2020	MERCHANT BNKCD DEPOSIT 434592267885	27,761.38		641,412.81
08/19/2020	INCOMING FEDWIRE FUNDS TRANSFER ABSOLUT CENTER FOR NURSING &	160,193.21		
08/19/2020	MERCHANT BNKCD DEPOSIT 434592267885	8,120.78		809,726.80

FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
1091	08/01/20 - 08/31/20

ABSOLUT FACILITIES MANAGEMENT LLC
HUD

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/20/2020	MERCHANT BNKCD DEPOSIT 434592267885	1,710.00		
08/20/2020	ABSOLUT FACILITI ACH -SETT-INFOACH		5,000.00	806,436.80
08/24/2020	MERCHANT BNKCD DEPOSIT 434592267885	2,500.00		
08/24/2020	ABSOLUT FACILITI ACH -SETT-INFOACH		66,215.00	742,721.80
08/25/2020	MERCHANT BNKCD DEPOSIT 434592267885	962.00		743,683.80
08/26/2020	INCOMING FEDWIRE FUNDS TRANSFER ABSOLUT CENTER FOR NURSING &	121,520.76		
08/26/2020	MERCHANT BNKCD DEPOSIT 434592267885	2,139.00		
08/26/2020	Service Charge Adj for Reserve Req	67.01		867,410.57
08/27/2020	ABSOLUT FACILITI ACH -SETT-INFOACH		31,127.00	836,283.57
08/28/2020	ECLUSIVE ePay	2,091.06		
08/28/2020	MERCHANT BNKCD DEPOSIT 434592267885	1,853.00		840,227.63
08/31/2020	MERCHANT BNKCD DEPOSIT 434592267885	5,020.07		845,247.70
	NUMBER OF DEPOSITS/CHECKS PAID	33	0	

TREASURY MANAGEMENT (TM) CUSTOMERS AS OF 2/10/20 - YOU SHOULD HAVE RECEIVED A LETTER DATED 3/9/20 REGARDING CHANGES TO M&T'S TM AGREEMENTS. TO CLARIFY, "TM AGREEMENT" IN THE LETTER REFERS TO THE MASTER TREASURY MANAGEMENT SERVICES AGREEMENT (MSA). THE MSA HAS BEEN REVISED TO CORRECT THE SUBSECTION LETTERING UNDER SECTION 22 SO THE REFERENCE TO SECTION 22(C) IN THE LETTER IS NOW CORRECT. THE SUMMARY OF THE CHANGE TO SECTION 3(C) OF THE POSITIVE PAY SERVICE TERMS AND CONDITIONS HAS BEEN REVISED IN THE SUMMARY OF CHANGES DOCUMENT (SOC) REFERENCED IN THE LETTER. THE REVISED MSA AND SOC HAVE BEEN POSTED TO MTB.COM/TMTERMS.

FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████1091	09/01/20 - 09/30/20

ABSOLUT FACILITIES MANAGEMENT LLC
HUD

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/16/2020	MERCHANT BNKCD DEPOSIT 434592267885	6,045.00		476,215.11
09/17/2020	MERCHANT BNKCD DEPOSIT 434592267885	2,988.00		479,203.11
09/18/2020	MERCHANT BNKCD DEPOSIT 434592267885	125.00		
09/18/2020	ZBA TRANSFER DR FROM ██████████1837		787.95	478,540.16
09/21/2020	MERCHANT BNKCD DEPOSIT 434592267885	11,466.80		490,006.96
09/23/2020	MERCHANT BNKCD DEPOSIT 434592267885	300.00		490,306.96
09/25/2020	MERCHANT BNKCD DEPOSIT 434592267885	750.00		
09/25/2020	ReliaFund Inc Deposit 30587975	125.00		491,181.96
09/28/2020	MERCHANT BNKCD DEPOSIT 434592267885	50.00		491,231.96
09/29/2020	ReliaFund Inc Deposit 30613138	1,254.00		492,485.96
	NUMBER OF DEPOSITS/CHECKS PAID	26	0	

FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

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**ABSOLUT FACILITIES MANAGEMENT LLC
OPERATING ACCOUNT
DEBTOR IN POSESSION
300 GLEED AVE
EAST AURORA NY 14052-2980**

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
5079	07/01/20 - 07/31/20
BEGINNING BALANCE	\$124,705.93
DEPOSITS & CREDITS	384,298.86
LESS CHECKS & DEBITS	314,341.72
LESS SERVICE CHARGES	3,151.93
ENDING BALANCE	\$191,511.14

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/01/2020	BEGINNING BALANCE			\$124,705.93
07/01/2020	INCOMING FEDWIRE FUNDS TRANSFER RCA HEALTHCARE MANAGEMENT LLC	\$67,023.02		
07/01/2020	DEPOSIT	21,586.66		
07/01/2020	VACP TREAS 310 XXVA BENEF 092344140003600	1,911.00		
07/01/2020	VACP TREAS 310 XXVA BENEF 26765440003600	1,911.00		
07/01/2020	VACP TREAS 310 XXVA BENEF 129401595003600	1,911.00		
07/01/2020	VACP TREAS 310 XXVA BENEF 078406106003600	1,835.00		
07/01/2020	VACP TREAS 310 XXVA BENEF 104222838103600	1,228.00		
07/01/2020	VACP TREAS 310 XXVA BENEF 111147176103600	1,228.00		
07/01/2020	OTDA SSP/SSPNA P ACH AP00050932658	467.00		
07/01/2020	OTDA SSP/SSPNA P ACH AP00050336931	435.67		
07/01/2020	OTDA SSP/SSPNA P ACH AP00050576817	353.99		
07/01/2020	BCBS OF MASS HCCLAIMPMT 727631926	124.04		
07/01/2020	BOOK TRANSFER TO 595		\$11,681.80	
07/01/2020	ZBA TRANSFER DR FROM 5953		53,950.00	159,088.51
07/02/2020	AMERICAN PROGRES HCCLAIMPMT	1,806.00		
07/02/2020	SSA TREAS 310 XXSOC SEC 060367826B9 SSA	1,139.00		
07/02/2020	BOOK TRANSFER TO 595		21,710.70	
07/02/2020	ZBA TRANSFER DR FROM 5953		5,234.76	135,088.05
07/03/2020	ABSOLUT CTR FOR Dir Deposit	2,696.04		
07/03/2020	ABSOLUT CTR FOR Dir Deposit	803.00		
07/03/2020	BOOK TRANSFER TO 595		2,945.00	
07/03/2020	BOOK TRANSFER TO 595		11,280.66	
07/03/2020	ZBA TRANSFER DR FROM 5953		30.00	124,331.43
07/06/2020	BOOK TRANSFER TO 595		3,499.04	120,832.39
07/07/2020	HEALTHNOW94000 HCCLAIMPMT 97991665	6,159.40		
07/07/2020	ZBA TRANSFER DR FROM 5953		27,691.85	99,299.94
07/08/2020	BOOK TRANSFER FR 1091	55,000.00		
07/08/2020	BOOK TRANSFER TO 595		6,159.40	
07/08/2020	BOOK TRANSFER TO 1265		16,180.39	
07/08/2020	SERVICE CHARGE FOR ACCOUNT 5079		3,151.93	128,808.22
07/09/2020	DEPOSIT	35,263.03		164,071.25
07/10/2020	BOOK TRANSFER FR 1091	30,000.00		
07/10/2020	ZBA TRANSFER DR FROM 5953		1,108.39	192,962.86

FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████5079	07/01/20 - 07/31/20

**ABSOLUT FACILITIES MANAGEMENT LLC
OPERATING ACCOUNT**

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/14/2020	HEALTHNOW94000 HCCLAIMPMT 97997946	7,343.90		
07/14/2020	BOOK TRANSFER TO ██████████1595		35,263.03	
07/14/2020	ZBA TRANSFER DR FROM ██████████5953		18,986.84	146,056.89
07/15/2020	DEPOSIT	26,257.00		
07/15/2020	Deposit adj - Check received not listed	6,045.00		
07/15/2020	ZBA TRANSFER DR FROM ██████████5953		31,755.00	146,603.89
07/16/2020	UNIVERSAL AMERIC HCCLAIMPMT	1,400.00		
07/16/2020	UNIVERSAL AMERIC HCCLAIMPMT	700.00		148,703.89
07/17/2020	ABSOLUT CTR FOR Dir Deposit	1,414.00		
07/17/2020	AMERICAN PROGRES HCCLAIMPMT	70.80		
07/17/2020	BOOK TRANSFER TO ██████████1595		2,100.00	148,068.69
07/20/2020	DEPOSIT	24,019.00		
07/20/2020	AMERICAN PROGRES HCCLAIMPMT	1,680.00		
07/20/2020	HERITAGE HEALTH HCCLAIMPMT 100332978153000	1,400.00		
07/20/2020	BOOK TRANSFER TO ██████████1595		1,484.80	
07/20/2020	ZBA TRANSFER DR FROM ██████████5953		6,418.66	167,284.23
07/21/2020	HEALTHNOW94000 HCCLAIMPMT 98003829	14,984.80		
07/21/2020	UNIVERSAL AMERIC HCCLAIMPMT	2,400.00		
07/21/2020	AMERICAN PROGRES HCCLAIMPMT	113.60		
07/21/2020	HEALTHNOW94000 HCCLAIMPMT 98003819	15.00		184,797.63
07/22/2020	HERITAGE HEALTH HCCLAIMPMT 100333224853000	800.00		
07/22/2020	BOOK TRANSFER TO ██████████1595		3,080.00	
07/22/2020	BOOK TRANSFER TO ██████████1595		17,513.40	165,004.23
07/23/2020	Fallon Health We HCCLAIMPMT	120.90		
07/23/2020	Fallon Health We HCCLAIMPMT	57.97		165,183.10
07/27/2020	HERITAGE HEALTH HCCLAIMPMT 100333582653000	2,888.00		168,071.10
07/28/2020	DEPOSIT	32,836.03		
07/28/2020	HEALTHNOW94000 HCCLAIMPMT 98009939	12,860.79		
07/28/2020	AMERICAN PROGRES HCCLAIMPMT	402.44		214,170.36
07/30/2020	Fallon Health We HCCLAIMPMT	878.05		
07/30/2020	Fallon Health We HCCLAIMPMT	226.27		215,274.68
07/31/2020	VACP TREAS 310 XXVA BENEF 26765440003600	1,911.00		
07/31/2020	VACP TREAS 310 XXVA BENEF 092344140003600	1,911.00		
07/31/2020	VACP TREAS 310 XXVA BENEF 129401595003600	1,911.00		
07/31/2020	VACP TREAS 310 XXVA BENEF 078406106003600	1,835.00		
07/31/2020	VACP TREAS 310 XXVA BENEF 111147176103600	1,228.00		
07/31/2020	VACP TREAS 310 XXVA BENEF 104222838103600	1,228.00		
07/31/2020	HERITAGE HEALTH HCCLAIMPMT 100334036353000	1,223.80		
07/31/2020	OTDA SSP/SSPNA P ACH AP00051569866	467.00		



FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
5079	07/01/20 - 07/31/20

ABSOLUT FACILITIES MANAGEMENT LLC
OPERATING ACCOUNT

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/31/2020	OTDA SSP/SSPNA P ACH AP00051281298	435.67		
07/31/2020	OTDA SSP/SSPNA P ACH AP00051364348	353.99		
07/31/2020	ZBA TRANSFER DR FROM 5953		36,268.00	191,511.14
	NUMBER OF DEPOSITS/CHECKS PAID	53	0	

FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

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ABSOLUT FACILITIES MANAGEMENT LLC
OPERATING ACCOUNT
DEBTOR IN POSSESSION
300 GLEED AVE
EAST AURORA NY 14052-2980

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
5079	08/01/20 - 08/31/20
BEGINNING BALANCE	\$191,511.14
DEPOSITS & CREDITS	115,129.10
LESS CHECKS & DEBITS	46,122.67
LESS SERVICE CHARGES	3,038.94
ENDING BALANCE	\$257,478.63

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/01/2020	BEGINNING BALANCE			\$191,511.14
08/03/2020	SSA TREAS 310 XXSOC SEC 060367826B9 SSA	\$1,139.00		
08/03/2020	BANKCARD MTOT DISC 518993320972748		\$34.00	
08/03/2020	ZBA TRANSFER DR FROM 5953		335.00	192,281.14
08/04/2020	HEALTHNOW94000 HCCLAIMPMT 98015882	4,503.10		
08/04/2020	HEALTHNOW94000 HCCLAIMPMT 98015870	2,597.42		199,381.66
08/06/2020	Fallon Health We HCCLAIMPMT	419.25		199,800.91
08/07/2020	DEPOSIT	30,477.67		
08/07/2020	Deposit adj - Addition error	860.00		231,138.58
08/10/2020	SERVICE CHARGE FOR ACCOUNT 5079		3,038.94	228,099.64
08/11/2020	HEALTHNOW94000 HCCLAIMPMT 98022106	540.00		228,639.64
08/12/2020	ZBA TRANSFER DR FROM 5953		16,512.42	212,127.22
08/13/2020	DEPOSIT	21,584.99		
08/13/2020	AMERICAN PROGRES HCCLAIMPMT	3,640.00		
08/13/2020	Fallon Health We HCCLAIMPMT	139.50		237,491.71
08/14/2020	UNIVERSAL AMERIC HCCLAIMPMT	232.30		237,724.01
08/18/2020	UNIVERSAL AMERIC HCCLAIMPMT	2,300.00		
08/18/2020	AMERICAN PROGRES HCCLAIMPMT	280.00		240,304.01
08/19/2020	DEPOSIT	25,949.68		
08/19/2020	AMERICAN PROGRES HCCLAIMPMT	1,400.00		267,653.69
08/21/2020	DEPOSIT	431.74		268,085.43
08/25/2020	HEALTHNOW94000 HCCLAIMPMT 98034778	2,324.01		
08/25/2020	HEALTHNOW94000 HCCLAIMPMT 98034769	184.11		
08/25/2020	ZBA TRANSFER DR FROM 5953		29,241.25	241,352.30
08/26/2020	Service Charge Adj for Reserve Req	21.33		241,373.63
08/27/2020	AMERICAN PROGRES HCCLAIMPMT	10.00		241,383.63
08/28/2020	DEPOSIT	16,095.00		257,478.63
	NUMBER OF DEPOSITS/CHECKS PAID	21	0	



FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
5079	08/01/20 - 08/31/20

**ABSOLUT FACILITIES MANAGEMENT LLC
OPERATING ACCOUNT**

TREASURY MANAGEMENT (TM) CUSTOMERS AS OF 2/10/20 - YOU SHOULD HAVE RECEIVED A LETTER DATED 3/9/20 REGARDING CHANGES TO M&T'S TM AGREEMENTS. TO CLARIFY, "TM AGREEMENT" IN THE LETTER REFERS TO THE MASTER TREASURY MANAGEMENT SERVICES AGREEMENT (MSA). THE MSA HAS BEEN REVISED TO CORRECT THE SUBSECTION LETTERING UNDER SECTION 22 SO THE REFERENCE TO SECTION 22(C) IN THE LETTER IS NOW CORRECT. THE SUMMARY OF THE CHANGE TO SECTION 3(C) OF THE POSITIVE PAY SERVICE TERMS AND CONDITIONS HAS BEEN REVISED IN THE SUMMARY OF CHANGES DOCUMENT (SOC) REFERENCED IN THE LETTER. THE REVISED MSA AND SOC HAVE BEEN POSTED TO MTB.COM/TMTERMS.



FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

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ABSOLUT FACILITIES MANAGEMENT LLC
OPERATING ACCOUNT
DEBTOR IN POSESSION
300 GLEED AVE
EAST AURORA NY 14052-2980

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
5079	09/01/20 - 09/30/20
BEGINNING BALANCE	\$257,478.63
DEPOSITS & CREDITS	130,792.52
LESS CHECKS & DEBITS	274,239.24
LESS SERVICE CHARGES	2,721.01
ENDING BALANCE	\$111,310.90

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/01/2020	BEGINNING BALANCE			\$257,478.63
09/01/2020	VACP TREAS 310 XXVA BENEF 26765440003600	\$1,911.00		
09/01/2020	VACP TREAS 310 XXVA BENEF 129401595003600	1,911.00		
09/01/2020	VACP TREAS 310 XXVA BENEF 092344140003600	1,911.00		
09/01/2020	VACP TREAS 310 XXVA BENEF 078406106003600	1,835.00		
09/01/2020	VACP TREAS 310 XXVA BENEF 104222838103600	1,228.00		
09/01/2020	VACP TREAS 310 XXVA BENEF 111147176103600	1,228.00		
09/01/2020	OTDA SSP/SSPNA P ACH AP00052195021	467.00		
09/01/2020	OTDA SSP/SSPNA P ACH AP00051815576	435.67		
09/01/2020	OTDA SSP/SSPNA P ACH AP00052071197	353.99		268,759.29
09/02/2020	BCBS OF MASS HCCLAIMPMT 728310148	107.52		
09/02/2020	BANKCARD MTOT DISC 518993320972748		\$34.00	268,832.81
09/03/2020	SSA TREAS 310 XXSOC SEC 060367826B9 SSA	1,139.00		
09/03/2020	BOOK TRANSFER TO 5953		34.00	269,937.81
09/04/2020	DEPOSIT	54,689.67		324,627.48
09/09/2020	HEALTHNOW94000 HCCLAIMPMT 98047247	473.80		
09/09/2020	OUTGOING FEDWIRE TRANSFER AUTO NON REP ABSOLUT CENTER AT AURORA PARK		237,144.96	
09/09/2020	SERVICE CHARGE FOR ACCOUNT 5079		2,721.01	
09/09/2020	ZBA TRANSFER DR FROM 5953		15,981.15	69,254.16
09/14/2020	DEPOSIT	33,930.70		103,184.86
09/15/2020	Cardknox SIGONFILE 300J0F		30.00	
09/15/2020	ZBA TRANSFER DR FROM 5953		15,876.13	87,278.73
09/16/2020	HEALTHNOW94000 HCCLAIMPMT 98059283	5,685.60		92,964.33
09/17/2020	ZBA TRANSFER DR FROM 5953		139.00	92,825.33
09/18/2020	HERITAGE HEALTH HCCLAIMPMT 100337933953000	88.00		92,913.33
09/21/2020	HERITAGE HEALTH HCCLAIMPMT 100338052553000	1,400.00		
09/21/2020	ABSOLUT FACILITI ACH -SETT-INFOACH		5,000.00	89,313.33
09/29/2020	HEALTHNOW94000 HCCLAIMPMT 98066241	9,923.78		
09/29/2020	AMERICAN PROGRES HCCLAIMPMT	7,840.00		
09/29/2020	HEALTHNOW94000 HCCLAIMPMT 98066253	4,219.89		111,297.00
09/30/2020	BCBS OF MASS HCCLAIMPMT 728588228	13.90		111,310.90
	NUMBER OF DEPOSITS/CHECKS PAID	21	0	

FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

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ABSOLUT FACILITIES MANAGEMENT LLC
MEDICAL ACCOUNT
DEBTOR IN POSSESSION
300 GLEED AVE
EAST AURORA NY 14052-2980

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
5426	07/01/20 - 07/31/20
BEGINNING BALANCE	\$325,686.11
DEPOSITS & CREDITS	6,077.34
LESS CHECKS & DEBITS	156,450.33
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$175,313.12

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/01/2020	BEGINNING BALANCE			\$325,686.11
07/03/2020	DEPOSIT	\$6,077.34		331,763.45
07/24/2020	ABSOLUT FACILITI ACH -SETT-INFOACH		\$156,450.33	175,313.12
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	

FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

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ABSOLUT FACILITIES MANAGEMENT LLC
MEDICAL ACCOUNT
DEBTOR IN POSSESSION
300 GLEED AVE
EAST AURORA NY 14052-2980

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
5426	08/01/20 - 08/31/20
BEGINNING BALANCE	\$175,313.12
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	56,745.53
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$118,567.59

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/01/2020	BEGINNING BALANCE			\$175,313.12
08/21/2020	ABSOLUT FACILITI ACH -SETT-INFOACH		\$56,745.53	118,567.59
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

TREASURY MANAGEMENT (TM) CUSTOMERS AS OF 2/10/20 - YOU SHOULD HAVE RECEIVED A LETTER DATED 3/9/20 REGARDING CHANGES TO M&T'S TM AGREEMENTS. TO CLARIFY, "TM AGREEMENT" IN THE LETTER REFERS TO THE MASTER TREASURY MANAGEMENT SERVICES AGREEMENT (MSA). THE MSA HAS BEEN REVISED TO CORRECT THE SUBSECTION LETTERING UNDER SECTION 22 SO THE REFERENCE TO SECTION 22(C) IN THE LETTER IS NOW CORRECT. THE SUMMARY OF THE CHANGE TO SECTION 3(C) OF THE POSITIVE PAY SERVICE TERMS AND CONDITIONS HAS BEEN REVISED IN THE SUMMARY OF CHANGES DOCUMENT (SOC) REFERENCED IN THE LETTER. THE REVISED MSA AND SOC HAVE BEEN POSTED TO MTB.COM/TMTERMS.



FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

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ABSOLUT FACILITIES MANAGEMENT LLC
MEDICAL ACCOUNT
DEBTOR IN POSSESSION
300 GLEED AVE
EAST AURORA NY 14052-2980

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
5426	09/01/20 - 09/30/20
BEGINNING BALANCE	\$118,567.59
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$118,567.59

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/01/2020	BEGINNING BALANCE			\$118,567.59
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	



FOR INQUIRIES CALL: RED HOOK
(845) 758-8811

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ABSOLUT FACILITIES MANAGEMENT LLC
PLAN ADMINISTRATOR OPERATING ACCOUNT
DEBTOR IN POSSESSION
300 GLEED AVE
EAST AURORA NY 14052

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
9203	09/14/20 - 09/30/20
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	42,523.99
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$42,523.99

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/14/2020	BEGINNING BALANCE			\$0.00
09/15/2020	INCOMING FEDWIRE FUNDS TRANSFER ABSOLUT CENTER FOR NURSING & NUMBER OF DEPOSITS/CHECKS PAID	\$42,523.99 1	0	42,523.99